

**State of Indiana**  
**Combining Statement of Revenues, Expenses and**  
**Changes in Retained Earnings**  
**Enterprise Funds**  
**For the Fiscal Year Ended June 30, 1999**

(amounts expressed in thousands)

	Inns and Concessions	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
<b>Operating revenues:</b>						
Sales/rents/premiums	\$ 15,143	\$ -	\$ 5,345	\$ 681,034	\$ 966	\$ 702,488
Toll receipts	-	810	81,593	-	-	82,403
Other	83	-	1,084	-	150	1,317
Total operating revenues	15,226	810	88,022	681,034	1,116	786,208
Cost of sales	2,611	-	-	462,315	-	464,926
Gross margin	12,615	810	88,022	218,719	1,116	321,282
<b>Operating expenses:</b>						
General and administrative expense	12,359	392	44,621	14,023	332	71,727
Claims expense	-	-	-	-	1,530	1,530
Depreciation and amortization	533	106	10,083	839	-	11,561
Other	68	-	56	-	6	130
Total operating expenses	12,960	498	54,760	14,862	1,868	84,948
Operating income (loss)	(345)	312	33,262	203,857	(752)	236,334
<b>Nonoperating revenues (expenses):</b>						
Interest and other investment income (expense)	162	(17)	(11,115)	(345)	885	(10,430)
Other	-	-	(2,919)	541	-	(2,378)
Total nonoperating revenues (expenses)	162	(17)	(14,034)	196	885	(12,808)
Income before operating transfers	(183)	295	19,228	204,053	133	223,526
Operating transfers in	-	-	-	-	-	-
Operating transfers (out)	-	-	-	(209,396)	-	(209,396)
Net operating transfers	-	-	-	(209,396)	-	(209,396)
<b>Net income (loss)</b>	(183)	295	19,228	(5,343)	133	14,130
<b>Retained earnings, July 1, as restated</b>	519	1,436	117,591	9,556	3,125	132,227
<b>Retained earnings, June 30</b>	<u>\$ 336</u>	<u>\$ 1,731</u>	<u>\$ 136,819</u>	<u>\$ 4,213</u>	<u>\$ 3,258</u>	<u>\$ 146,357</u>